

EMPLOYER RETIREMENT RATE CONTRIBUTION ADJUSTMENT WORKSHEET
(\$ in 000s)

Org. Code: _____

Department: _____

Salary Savings Rate: ^{a/} _____

			- A -	- B -	- C -	- D -	- E -	- F -
PERS MEMBERSHIP CATEGORY	2006-07 SALARY BASE	SALARY SAVINGS	2006-07 ADJUSTED BASE	RETIREMENT CONTRIBUTION AMOUNT ^{b/} (A x C)	2005-06 RETIREMENT CONTRIBUTION RATES	2006-07 RETIREMENT CONTRIBUTION RATES	PERCENT CHANGE FROM 2005-06 CONTRIBUTION RATES	RETIREMENT CONTRIBUTION ADJUSTMENT (B x E)
Miscellaneous, Tier 1		-	-	-	15.942%	16.997%	6.618%	-
Miscellaneous, Tier 2		-	-	-	15.890%	16.778%	5.588%	-
Industrial		-	-	-	17.147%	17.861%	4.164%	-
Safety		-	-	-	19.026%	19.294%	1.409%	-
Highway Patrol		-	-	-	26.396%	31.463%	19.196%	-
Peace Officer/Firefighter		-	-	-	23.563%	24.505%	3.998%	-
TOTAL:	-	-	-	-				

Fund Split: ^{c/}	General Fund	Special Fund	Non-Govt Cost Fund	Reimburse- ments	Total Funds
2006-07 Total/By Fund Class: ^{d/}	_____	_____	_____	_____	_____

a/ Departments are to use the 2006-07 budgeted salary savings rates in the first pass of the 2007-08 Budget Galley.

b/ Salaries (Column A) for each category multiplied by the rate for each category (Column C) equals the amount currently budgeted for each category.

c/ Refer to the Uniform Codes Manual, Numerical Fund Listing (<http://www.dof.ca.gov/html/calstars/ucm/20fundnum.doc>), to determine the correct classification of a fund.
Categorize federal funds and bond funds as Non-governmental Cost Funds and identify Reimbursements separately.

d/ The amount reflected as "Total Funds" must equal the departmental "Total" displayed in Column F.

Due to Finance Budget Analysts no later than COB Friday, October 20, 2006.

Planning Estimate Adjustment Summary
(\$ in 000s)

Org. Code: _____

Department: _____

Item of Appropriation ^{a/}	2006-07 PE Line 0200 Retirement Adjustment	2007-08 PE Line 0200 Retirement Adjustment
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____
9. _____	_____	_____
10. _____	_____	_____
Total ^{b/}	<div>-</div>	<div>-</div>

a/ Enter the organization code, reference number, and fund number (e.g., XXX-YYY-ZZZZ) for each item of appropriation.

b/ The retirement rate adjustment must tie to Attachment III, Column F, for both 2006-07 and 2007-08.

List all affected items (include attachments if necessary).

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CONTROL SECTION 3.60 SCHEDULING WORKSHEET
BL 06-28 (WHOLE DOLLARS)

Attachment IV

Org Code: _____

Department Name: _____

\$ _____

Main Support Item _____ \$ _____

Program/Categories

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Reimbursements _____ \$ _____

Independent/Subsidiary _____ \$ _____

Unscheduled

OR

Programs/Categories

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Reimbursements _____ \$ _____

TOTAL ADJUSTMENT, ALL FUNDS
(WHOLE DOLLARS)

\$ _____

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